

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001729	09-01-2020	01857	Agile Sports Technologies	1,099.00	N
001730	09-16-2020	02097	CHEERLEADING COMPANY INC	578.64	N
001731	09-29-2020	00735	RIDDELL/ALL AMERICAN SPORTS CORP	294.57	N
001732	10-05-2020	01700	OCHOA T-SHIRT SALES	881.00	N
001733	10-06-2020	00364	CHRISTY HALBERT	60.11	N
001734	10-08-2020	01700	OCHOA T-SHIRT SALES	130.00	N
001735	10-26-2020	01351	TEXAS FFA ASSOCIATION	300.00	N
001736	10-26-2020	01363	AREA VIII FFA	65.25	N
001737	10-26-2020	02154	BOSQUE RIVER DISTRICT	58.00	N
001738	10-28-2020	01951	TX ASSN FAMILY, CAREER & COMM	100.00	N
001739	11-11-2020	01700	OCHOA T-SHIRT SALES	412.00	N
001740	11-12-2020	02159	RPCC SIGNS, LLC	395.25	N
001741	11-20-2020	02125	FAMILY CAREER & COMMUNITY	300.00	N
001742	12-02-2020	00324	PAT GARRETT	395.25	N
001743	03-02-2021	00430	HOME DEPOT DEPT 32-2540916107	17.48	N
001744	03-02-2021	00990	WALNUT SPRINGS LUMBER &	68.08	N
001745	03-02-2021	01845	TOMMY WEBB	34.52	N
001746	03-24-2021	01700	OCHOA T-SHIRT SALES	192.00	N
001747	04-15-2021	01365	LIFETOUCH NATIONAL SCHOOL	492.00	N
001748	04-26-2021	02175	ROBERTO VALDEZ	480.00	N
001749	04-27-2021	02094	DANA WISE	129.11	N
001750	05-10-2021	02094	DANA WISE	285.58	N
001751	05-18-2021	02179	RIVER STREET ROOST	95.00	N
001752	07-08-2021	02097	CHEERLEADING COMPANY INC	854.13	N
001753	07-14-2021	01997	DANIELLE MILLS	919.69	N
001754	07-14-2021	01997	DANIELLE MILLS	149.33	N
001755	07-28-2021	01548	MICAH MCCARTY	350.00	N
001756	07-28-2021	01997	DANIELLE MILLS	249.95	N
001757	07-28-2021	01997	DANIELLE MILLS	175.98	N
001758	07-28-2021	01997	DANIELLE MILLS	501.62	N
021021	02-10-2021	01053	CLAIMS ADMINISTRATION SERVICES,	62.00	N
021621	02-16-2021	00296	FIRST FINANCIAL BANK	350.00	N
025959	09-10-2020	01050	ALERT SERVICES, INC.	122.95	N
025960	09-10-2020	00047	ATMOS ENERGY	234.89	N
025961	09-10-2020	00075	BAXTER	485.11	N
025962	09-10-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
025963	09-10-2020	00149	CENTRAL AUTO & PARTS	437.75	N
025964	09-10-2020	01997	DANIELLE MILLS	135.66	N
025965	09-10-2020	00035	DEBORAH ANDERSON	20.00	N
025966	09-10-2020	00255	EDLINK	2,856.00	N
025967	09-10-2020	02055	INFECTION CONTROLS, INC	1,878.08	N
025968	09-10-2020	01559	Health Special Risk, Inc	600.00	N
025969	09-10-2020	00437	HOUGHTON MIFFLIN COMPANY	2,694.75	N
025970	09-10-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
025971	09-10-2020	00523	LABATT FOOD SERVICE	931.03	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
025972	09-10-2020	00651	DEAN DAIRY CORPORATE LLC	355.50	N
025973	09-10-2020	01700	OCHOA T-SHIRT SALES	276.00	N
025974	09-10-2020	00324	PAT GARRETT	269.91	N
025975	09-10-2020	01129	SOMERVELL CENTRAL APPRAISAL DIST	23.96	N
025976	09-10-2020	01342	TASB, INC	1,910.00	N
025977	09-10-2020	01063	TEXAS DEPT OF STATE HEALTH	300.00	N
025978	09-10-2020	01990	TXU ENERGY	2,491.00	N
025979	09-10-2020	00990	WALNUT SPRINGS LUMBER &	179.30	N
025980	09-10-2020	01008	WHIT'S GROCERY SHAK	6.99	N
025981	09-10-2020	01839	WINDSTREAM COMMUNICATIONS, INC	420.25	N
025982	09-14-2020	01895	Johnny's Lawn Service	450.00	N
025983	09-18-2020	02137	SANDER'S PAINTING & DRYWALL	780.00	N
025989	09-29-2020	01895	Johnny's Lawn Service	450.00	N
025990	09-29-2020	02093	CTWP	517.69	N
025991	09-29-2020	00324	PAT GARRETT	147.95	N
025992	09-29-2020	00364	CHRISTY HALBERT	59.93	N
025993	09-29-2020	01455	WACO FOOTBALL TASO	150.00	N
025994	09-29-2020	01165	DATCS(DRUG & ALCOHOL TESTING	78.75	N
025995	09-29-2020	01973	MICHELLE KAYE BUTLER	95.00	N
025996	09-29-2020	00233	Agency 405 Crime Records Service	6.00	N
025997	09-29-2020	00727	RENAISSANCE LEARNING INC	4,959.75	N
025998	09-29-2020	00324	PAT GARRETT	1,035.92	N
025999	10-02-2020	02153	NYE & ASSOCIATES	3,475.00	N
026000	10-13-2020	00034	ANDERSON'S SCHOOL EVENTS	113.90	N
026001	10-13-2020	00047	ATMOS ENERGY	268.96	N
026002	10-13-2020	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
026003	10-13-2020	00075	BAXTER	738.51	N
026005	10-13-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026006	10-13-2020	00108	BOUND TO STAY BOUND BOOKS, INC.	591.50	N
026007	10-13-2020	02148	BRADLEY JAY BUSH	120.00	N
026008	10-13-2020	01776	BROOKSHIRE BROTHERS INC	356.21	N
026009	10-13-2020	00149	CENTRAL AUTO & PARTS	990.64	N
026010	10-13-2020	01642	CEV Multimedia, Ltd.	1,100.00	N
026011	10-13-2020	00364	CHRISTY HALBERT	107.11	N
026012	10-13-2020	01771	ROBERT L URBANOVSKY	75.00	N
026013	10-13-2020	02106	CODY EVANS	120.00	N
026014	10-13-2020	00243	DR PEPPER SNAPPLE GROUP	184.80	N
026015	10-13-2020	02152	EDGENUITY INC	8,550.00	N
026016	10-13-2020	00257	ESC REGION 12	31,332.91	N
026017	10-13-2020	01472	EWELL EDUCATIONAL SERVICES	175.00	N
026018	10-13-2020	01766	FOLLETT SCHOOL SOLUTIONS, INC	290.78	N
026019	10-13-2020	02143	FORTE DFW LLC	101.65	N
026020	10-13-2020	02144	GENERATION GENIUS INC	695.00	N
026021	10-13-2020	00585	GREG MCCREARY	120.00	N
026022	10-13-2020	00430	HOME DEPOT DEPT 32-2540916107	596.83	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026023	10-13-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026024	10-13-2020	02151	JAMES DANIEL KING	120.00	N
026025	10-13-2020	02150	JASON PHILLIPS	120.00	N
026026	10-13-2020	02149	JOHNATHAN BROWN	120.00	N
026027	10-13-2020	02121	JONATHAN HARBOUR	356.96	N
026028	10-13-2020	00523	LABATT FOOD SERVICE	4,810.00	N
026029	10-13-2020	02147	LANE WILLIAM NECESSARY	120.00	N
026030	10-13-2020	02042	LONNIE FLIPPEN	46.56	N
026031	10-13-2020	01788	LOVE OIL COMPANY	659.60	N
026032	10-13-2020	02146	MARTIN ORTEGA	190.00	N
026033	10-13-2020	00594	MERIDIAN ISD	17,653.00	N
026034	10-13-2020	02145	MIKE HAMILL	72.68	N
026035	10-13-2020	00651	DEAN DAIRY CORPORATE LLC	1,180.26	N
026036	10-13-2020	00324	PAT GARRETT	1,296.66	N
026037	10-13-2020	00684	PIONEER MFG.	325.50	N
026038	10-13-2020	01870	ROSETTA STONE LTD	5,179.00	N
026039	10-13-2020	00755	SAM'S CLUB DIRECT	538.13	N
026040	10-13-2020	00954	SANDRA ULOTH	17.01	N
026042	10-13-2020	01931	SBG SMITH SUPPLY, INC	25.30	N
026043	10-13-2020	00290	STEVE FINLEY	80.00	N
026044	10-13-2020	00860	TASB RISK MANAGEMENT FUND	3,630.00	N
026045	10-13-2020	01990	TXU ENERGY	3,818.86	N
026046	10-13-2020	00958	UNITED STATES POSTAL SERVICE	220.00	N
026047	10-13-2020	00959	UNIVERSITY INTERSCHOLASTIC	1,500.00	N
026048	10-13-2020	01783	WALNUT SPRINGS ISD ACTIVITY FUND	228.00	N
026049	10-13-2020	00990	WALNUT SPRINGS LUMBER &	464.65	N
026050	10-13-2020	00993	WALNUT SPRINGS, CITY OF	1,407.25	N
026051	10-13-2020	00635	WILLIAM E NECESSARY	120.00	N
026052	10-13-2020	01839	WINDSTREAM COMMUNICATIONS, INC	419.80	N
026053	10-13-2020	01928	ZACHARY PAUL THIELE	80.00	N
026054	10-13-2020	02093	CTWP	909.07	N
026055	10-13-2020	01895	Johnny's Lawn Service	450.00	N
026061	10-19-2020	02116	WEX BANK	29.68	N
026062	10-30-2020	01326	LEGAL SHIELD	276.15	N
026063	10-30-2020	00901	TEXAS FARM BUREAU INSURANCE CO	6,824.00	N
026064	11-02-2020	01895	Johnny's Lawn Service	450.00	N
026065	11-17-2020	01050	ALERT SERVICES, INC.	181.35	N
026066	11-17-2020	00047	ATMOS ENERGY	329.13	N
026067	11-17-2020	00052	AUTO-CHLOR SERVICES, LLC	395.80	N
026068	11-17-2020	00075	BAXTER	1,377.39	N
026070	11-17-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026071	11-17-2020	02060	BRUCE COTHARN	120.00	N
026072	11-17-2020	01848	Byron Keith Evans	120.00	N
026073	11-17-2020	02094	DANA WISE	45.40	N
026074	11-17-2020	01165	DATCS(DRUG & ALCOHOL TESTING	46.00	N

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026075	11-17-2020	00243	DR PEPPER SNAPPLE GROUP	160.60	N
026076	11-17-2020	00257	ESC REGION 12	10,742.54	N
026077	11-17-2020	00299	FLATT STATIONERS, INC	707.80	N
026078	11-17-2020	01766	FOLLETT SCHOOL SOLUTIONS, INC	744.83	N
026079	11-17-2020	02143	FORTE DFW LLC	175.00	N
026080	11-17-2020	01319	FROG STREET	398.00	N
026081	11-17-2020	00339	GLEN ROSE PEST CONTROL LLC	165.50	N
026082	11-17-2020	00430	HOME DEPOT DEPT 32-2540916107	85.88	N
026083	11-17-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026084	11-17-2020	02151	JAMES DANIEL KING	120.00	N
026085	11-17-2020	02155	JOSHUA RUMSEY	120.00	N
026086	11-17-2020	00698	KAREN PRESCHER	182.43	N
026087	11-17-2020	02156	KENDRICK J TICE	80.00	N
026088	11-17-2020	00523	LABATT FOOD SERVICE	6,615.76	N
026089	11-17-2020	01788	LOVE OIL COMPANY	639.60	N
026090	11-17-2020	00619	MacGILL DISCOUNT SCHOOL NURSE	505.80	N
026091	11-17-2020	00651	DEAN DAIRY CORPORATE LLC	1,226.44	N
026092	11-17-2020	00324	PAT GARRETT	3,122.27	N
026093	11-17-2020	02157	ROCK SOLID PLUMBING LLC	3,320.00	N
026094	11-17-2020	02158	RPM DOOR AND SERVICES INC	2,285.00	N
026095	11-17-2020	00754	SAM'S CLUB	105.28	N
026096	11-17-2020	00773	SCHOOL SPECIALTY	169.08	N
026097	11-17-2020	01931	SBG SMITH SUPPLY, INC	200.43	N
026098	11-17-2020	00829	STAPLES CREDIT PLAN DEPT	1.02	N
026099	11-17-2020	00290	STEVE FINLEY	80.00	N
026100	11-17-2020	02108	SuccessEd, LLC	500.00	N
026101	11-17-2020	01990	TXU ENERGY	3,465.19	N
026102	11-17-2020	00990	WALNUT SPRINGS LUMBER &	245.53	N
026103	11-17-2020	00993	WALNUT SPRINGS, CITY OF	844.25	N
026104	11-17-2020	01839	WINDSTREAM COMMUNICATIONS, INC	427.70	N
026105	11-17-2020	01928	ZACHARY PAUL THIELE	160.00	N
026106	11-11-2020	01567	TEXAS AGRILIFE EXTENSION SERV	125.00	N
026107	11-16-2020	01895	Johnny's Lawn Service	450.00	N
026108	11-17-2020	01667	CAMERON L. GULLEY, CPA	12,500.00	N
026109	11-17-2020	00324	PAT GARRETT	265.35	N
026110	11-17-2020	02093	CTWP	855.36	N
026117	11-20-2020	02161	AT&T MOBILITY	1,669.37	N
026118	11-30-2020	01895	Johnny's Lawn Service	450.00	N
026119	12-10-2020	02074	AAA JACKETS	450.00	N
026120	12-10-2020	00047	ATMOS ENERGY	513.96	N
026121	12-10-2020	00052	AUTO-CHLOR SERVICES, LLC	235.40	N
026122	12-10-2020	00100	BOSQUE COUNTY CENTRAL APPRASAL	5,275.00	N
026123	12-10-2020	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026124	12-10-2020	01825	COY E WEST JR	110.00	N
026125	12-10-2020	01165	DATCS(DRUG & ALCOHOL TESTING	78.75	N

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026126	12-10-2020	00233	Agency 405 Crime Records Service	1.00	N
026127	12-10-2020	00243	DR PEPPER SNAPPLE GROUP	147.75	N
026128	12-10-2020	00272	CENTER FOR EQUITY & ADEQUACY IN	268.00	N
026129	12-10-2020	02143	FORTE DFW LLC	149.70	N
026130	12-10-2020	02055	INFECTION CONTROLS, INC	2,504.11	N
026131	12-10-2020	02160	HEXCO INC	189.50	N
026132	12-10-2020	01680	HICO ISD	570.50	N
026133	12-10-2020	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026134	12-10-2020	00698	KAREN PRESCHER	89.87	N
026135	12-10-2020	00523	LABATT FOOD SERVICE	4,507.96	N
026136	12-10-2020	01788	LOVE OIL COMPANY	279.25	N
026137	12-10-2020	01813	Thomas Mark Nolen	110.00	N
026138	12-10-2020	01759	MCGRAW-HILL SCHOOL EDUCATION	38.22	N
026139	12-10-2020	00651	DEAN DAIRY CORPORATE LLC	796.32	N
026140	12-10-2020	00324	PAT GARRETT	210.91	N
026141	12-10-2020	01129	SOMERVELL CENTRAL APPRAISAL DIST	28.88	N
026142	12-10-2020	00857	TARVER TROPHIES	250.00	N
026143	12-10-2020	01342	TASB, INC	1,050.00	N
026144	12-10-2020	00882	TEXAS 6 MAN COACHES ASSOCIATION	375.00	N
026145	12-10-2020	00942	TUNE IN	49.95	N
026146	12-10-2020	01990	TXU ENERGY	3,205.52	N
026147	12-10-2020	00959	UNIVERSITY INTERSCHOLASTIC	45.00	N
026148	12-10-2020	01799	University of TX at Permian Basin	1,200.00	N
026149	12-10-2020	00990	WALNUT SPRINGS LUMBER &	49.92	N
026150	12-10-2020	00993	WALNUT SPRINGS, CITY OF	681.25	N
026151	12-10-2020	02116	WEX BANK	39.48	N
026152	12-10-2020	01839	WINDSTREAM COMMUNICATIONS, INC	424.46	N
026158	01-05-2021	02093	CTWP	1,432.19	N
026159	01-05-2021	01833	NTTA	8.70	N
026160	01-14-2021	00047	ATMOS ENERGY	1,432.27	N
026161	01-14-2021	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
026162	01-14-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026163	01-14-2021	01427	BOSQUE COUNTY PUBLISHING, LP	326.25	N
026164	01-14-2021	00108	BOUND TO STAY BOUND BOOKS, INC.	490.49	N
026165	01-14-2021	01941	BYRON LASHAWN SMITH	180.00	N
026166	01-14-2021	01825	COY E WEST JR	105.00	N
026167	01-14-2021	02163	MATTHEW DILLON FONTAINE	110.00	N
026168	01-14-2021	00243	DR PEPPER SNAPPLE GROUP	184.80	N
026169	01-14-2021	00257	ESC REGION 12	8,119.54	N
026170	01-14-2021	02143	FORTE DFW LLC	114.15	N
026171	01-14-2021	01816	Frank Del Bosque	180.00	N
026172	01-14-2021	02168	KAYLIE NABORS	2,714.62	N
026173	01-14-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026174	01-14-2021	02165	JARIUS WYATT	180.00	N
026175	01-14-2021	02166	JAMES P HAMBY	1,300.00	N

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026176	01-14-2021	01252	KENNETH RODRIGUEZ	180.00	N
026177	01-14-2021	00523	LABATT FOOD SERVICE	2,711.33	N
026178	01-14-2021	00115	LARRY BREEN	180.00	N
026179	01-14-2021	02042	LONNIE FLIPPEN	164.66	N
026180	01-14-2021	01813	Thomas Mark Nolen	105.00	N
026181	01-14-2021	02146	MARTIN ORTEGA	2,090.00	N
026182	01-14-2021	02164	MATTHEW HERRING	110.00	N
026183	01-14-2021	01759	MCGRAW-HILL SCHOOL EDUCATION	483.84	N
026184	01-14-2021	00651	DEAN DAIRY CORPORATE LLC	625.68	N
026186	01-14-2021	00684	PIONEER MFG.	65.95	N
026187	01-14-2021	00702	PRO-ED	1,192.40	N
026188	01-14-2021	02076	RICK SNYDER	385.00	N
026189	01-14-2021	02162	RODERICK D JOINER	180.00	N
026190	01-14-2021	00754	SAM'S CLUB	89.53	N
026191	01-14-2021	02127	SHERIDAN SEATING INC	8,500.00	N
026192	01-14-2021	00829	STAPLES CREDIT PLAN DEPT	347.35	N
026193	01-14-2021	01342	TASB, INC	800.00	N
026194	01-14-2021	01375	THE BANK OF NEW YORK MELLON	1,650.00	N
026195	01-14-2021	00909	THE BANK OF NEW YORK MELLON	3,025.00	N
026196	01-14-2021	02167	THE FAULK COMPANY	3,000.00	N
026197	01-14-2021	01990	TXU ENERGY	2,098.51	N
026198	01-14-2021	00993	WALNUT SPRINGS, CITY OF	673.25	N
026199	01-14-2021	01839	WINDSTREAM COMMUNICATIONS, INC	417.84	N
026205	01-28-2021	00324	PAT GARRETT	328.96	N
026206	01-28-2021	02093	CTWP	901.25	N
026207	02-10-2021	00047	ATMOS ENERGY	1,605.46	N
026208	02-10-2021	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
026209	02-10-2021	00075	BAXTER	1,386.19	N
026210	02-10-2021	02170	BENJAMIN A CLARK	105.00	N
026211	02-10-2021	00100	BOSQUE COUNTY CENTRAL APPRASAL	5,275.00	N
026212	02-10-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026213	02-10-2021	01427	BOSQUE COUNTY PUBLISHING, LP	95.00	N
026214	02-10-2021	01776	BROOKSHIRE BROTHERS INC	10.58	N
026215	02-10-2021	02093	CTWP	517.69	N
026216	02-10-2021	01165	DATCS(DRUG & ALCOHOL TESTING	402.50	N
026217	02-10-2021	00249	DUPUY OXYGEN & SUPPLY CO., INC	330.00	N
026218	02-10-2021	00257	ESC REGION 12	985.00	N
026219	02-10-2021	02143	FORTE DFW LLC	105.80	N
026220	02-10-2021	00079	GARY BENTON	110.00	N
026221	02-10-2021	02171	GLOBAL INDUSTRIAL	3,235.49	N
026222	02-10-2021	00430	HOME DEPOT DEPT 32-2540916107	42.90	N
026223	02-10-2021	02168	HSC SOLUTIONS LLC	2,714.62	N
026224	02-10-2021	02132	JASON DONALD FRANKLIN	180.00	N
026225	02-10-2021	02169	JERRY GOOLSBY	110.00	N
026226	02-10-2021	00518	KOUNTRY AIR FILTERS INC	80.85	N

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026227	02-10-2021	00523	LABATT FOOD SERVICE	6,225.32	N
026228	02-10-2021	02026	LIINK ELECTRIC LLC	360.00	N
026229	02-10-2021	01788	LOVE OIL COMPANY	785.30	N
026230	02-10-2021	02164	MATTHEW HERRING	180.00	N
026231	02-10-2021	00651	DEAN DAIRY CORPORATE LLC	1,336.68	N
026232	02-10-2021	00324	PAT GARRETT	252.26	N
026233	02-10-2021	02082	PETER W MICUS	105.00	N
026234	02-10-2021	00709	PSAT/NMSQT	153.00	N
026235	02-10-2021	02157	ROCK SOLID PLUMBING LLC	225.00	N
026236	02-10-2021	00860	TASB RISK MANAGEMENT FUND	30,507.00	N
026237	02-10-2021	01342	TASB, INC	721.48	N
026238	02-10-2021	01414	THE LIBRARY STORE, INC	524.36	N
026239	02-10-2021	01990	TXU ENERGY	1,855.43	N
026240	02-10-2021	00990	WALNUT SPRINGS LUMBER &	15.47	N
026241	02-10-2021	00993	WALNUT SPRINGS, CITY OF	527.25	N
026242	02-10-2021	01839	WINDSTREAM COMMUNICATIONS, INC	423.21	N
026243	02-11-2021	02172	COMPUTER SOLUTIONS INC	35,279.55	N
026249	02-25-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026250	03-10-2021	00047	ATMOS ENERGY	1,501.88	N
026251	03-10-2021	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
026252	03-10-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026253	03-10-2021	01776	BROOKSHIRE BROTHERS INC	47.96	N
026254	03-10-2021	00257	ESC REGION 12	4,059.77	N
026255	03-10-2021	00299	FLATT STATIONERS, INC	707.80	N
026256	03-10-2021	02143	FORTE DFW LLC	111.00	N
026257	03-10-2021	00403	HERFF JONES, INC	116.60	N
026258	03-10-2021	00430	HOME DEPOT DEPT 32-2540916107	107.73	N
026259	03-10-2021	02168	HSC SOLUTIONS LLC	2,714.62	N
026260	03-10-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026261	03-10-2021	00523	LABATT FOOD SERVICE	1,901.04	N
026262	03-10-2021	01717	LEASOR CRASS, P.C.	378.00	N
026263	03-10-2021	01803	MSB Consulting Group, LLC	164.39	N
026264	03-10-2021	00651	DEAN DAIRY CORPORATE LLC	668.34	N
026265	03-10-2021	00324	PAT GARRETT	1,032.42	N
026266	03-10-2021	01129	SOMERVELL CENTRAL APPRAISAL DIST	28.88	N
026267	03-10-2021	00829	STAPLES CREDIT PLAN DEPT	335.16	N
026268	03-10-2021	01990	TXU ENERGY	2,088.93	N
026269	03-10-2021	00958	UNITED STATES POSTAL SERVICE	220.00	N
026270	03-10-2021	00993	WALNUT SPRINGS, CITY OF	646.00	N
026271	03-10-2021	01008	WHIT'S GROCERY SHAK	75.07	N
026272	03-10-2021	01839	WINDSTREAM COMMUNICATIONS, INC	420.75	N
026273	03-10-2021	02029	ALLEN SAMUELS SPORTS INC	55.00	N
026274	03-22-2021	01895	Johnny's Lawn Service	450.00	N
026275	03-22-2021	02093	CTWP	1,081.82	N
026281	03-23-2021	02029	ALLEN SAMUELS SPORTS INC	55.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026282	04-05-2021	01895	Johnny's Lawn Service	450.00	N
026283	04-12-2021	00047	ATMOS ENERGY	743.13	N
026284	04-12-2021	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
026285	04-12-2021	00075	BAXTER	436.41	N
026286	04-12-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026287	04-12-2021	00149	CENTRAL AUTO & PARTS	203.59	N
026288	04-12-2021	00233	Agency 405 Crime Records Service	1.00	N
026289	04-12-2021	00257	ESC REGION 12	4,059.77	N
026290	04-12-2021	00300	FLINN SCIENTIFIC INC	1,872.95	N
026291	04-12-2021	02143	FORTE DFW LLC	113.30	N
026292	04-12-2021	00403	HERFF JONES, INC	38.33	N
026293	04-12-2021	02168	HSC SOLUTIONS LLC	2,714.62	N
026294	04-12-2021	00465	IREDELL ISD	104.00	N
026295	04-12-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026296	04-12-2021	00698	KAREN PRESCHER	27.28	N
026297	04-12-2021	00523	LABATT FOOD SERVICE	3,501.45	N
026298	04-12-2021	01717	LEASOR CRASS, P.C.	189.00	N
026299	04-12-2021	01788	LOVE OIL COMPANY	714.73	N
026300	04-12-2021	02174	PEOPLES EDUCATION INC	6,580.00	N
026301	04-12-2021	00651	DEAN DAIRY CORPORATE LLC	526.14	N
026302	04-12-2021	00324	PAT GARRETT	1,111.85	N
026303	04-12-2021	00990	WALNUT SPRINGS LUMBER &	155.92	N
026304	04-12-2021	00993	WALNUT SPRINGS, CITY OF	710.00	N
026305	04-12-2021	01839	WINDSTREAM COMMUNICATIONS, INC	420.74	N
026306	04-13-2021	02157	ROCK SOLID PLUMBING LLC	2,000.00	N
026307	04-13-2021	02093	CTWP	517.69	N
026314	04-26-2021	01895	Johnny's Lawn Service	450.00	N
026315	05-10-2021	01895	Johnny's Lawn Service	450.00	N
026316	05-13-2021	02178	LIFELOCK MEDICAL SUPPLY LLC	2,476.00	N
026317	05-13-2021	00047	ATMOS ENERGY	943.11	N
026318	05-13-2021	00052	AUTO-CHLOR SERVICES, LLC	197.90	N
026319	05-13-2021	01834	BOSQUE CNTY TAX ASSESSOR-COL	51.50	N
026320	05-13-2021	00100	BOSQUE COUNTY CENTRAL APPRASAL	5,275.00	N
026321	05-13-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026322	05-13-2021	02094	DANA WISE	92.23	N
026323	05-13-2021	01997	DANIELLE MILLS	50.97	N
026324	05-13-2021	01165	DATCS(DRUG & ALCOHOL TESTING	44.80	N
026325	05-13-2021	00233	Agency 405 Crime Records Service	1.00	N
026326	05-13-2021	02100	ELIZABETH DEVEREAUX	217.28	N
026327	05-13-2021	00257	ESC REGION 12	4,209.77	N
026328	05-13-2021	02143	FORTE DFW LLC	107.50	N
026329	05-13-2021	00430	HOME DEPOT DEPT 32-2540916107	1,087.99	N
026330	05-13-2021	02168	HSC SOLUTIONS LLC	2,714.62	N
026331	05-13-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026332	05-13-2021	00698	KAREN PRESCHER	33.42	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026333	05-13-2021	00523	LABATT FOOD SERVICE	6,118.47	N
026334	05-13-2021	01717	LEASOR CRASS, P.C.	79.50	N
026335	05-13-2021	02042	LONNIE FLIPPEN	238.98	N
026336	05-13-2021	01788	LOVE OIL COMPANY	689.70	N
026337	05-13-2021	00651	DEAN DAIRY CORPORATE LLC	1,237.14	N
026338	05-13-2021	00324	PAT GARRETT	793.62	N
026339	05-13-2021	00806	SMILE MAKERS	134.97	N
026340	05-13-2021	02086	TEXAS SUMO	880.00	N
026341	05-13-2021	01414	THE LIBRARY STORE, INC	221.69	N
026342	05-13-2021	01990	TXU ENERGY	3,020.33	N
026343	05-13-2021	01799	University of TX at Permian Basin	300.00	N
026344	05-13-2021	00990	WALNUT SPRINGS LUMBER &	30.67	N
026345	05-13-2021	00993	WALNUT SPRINGS, CITY OF	1,926.00	N
026346	05-13-2021	01839	WINDSTREAM COMMUNICATIONS, INC	426.95	N
026347	05-13-2021	02180	INTERACTIVE HEALTH TECHNOLOGIES,	75.00	N
026348	05-13-2021	01427	BOSQUE COUNTY PUBLISHING, LP	187.75	N
026349	05-13-2021	00324	PAT GARRETT	339.96	N
026350	05-13-2021	01700	OCHOA T-SHIRT SALES	804.00	N
026352	05-13-2021	02093	CTWP	1,199.04	N
026358	05-21-2021	02090	FLEET INK	501.50	N
026359	05-21-2021	00324	PAT GARRETT	452.70	N
026360	05-21-2021	02181	BRUNETT A/C & HEATING	726.00	N
026361	05-24-2021	01895	Johnny's Lawn Service	450.00	N
026362	06-07-2021	00047	ATMOS ENERGY	332.81	N
026363	06-07-2021	00052	AUTO-CHLOR SERVICES, LLC	199.90	N
026364	06-07-2021	00075	BAXTER	1,340.90	N
026365	06-07-2021	00102	BOSQUE COUNTY EDUCATION CO-OP	10,513.75	N
026366	06-07-2021	00364	CHRISTY HALBERT	58.20	N
026367	06-07-2021	00233	Agency 405 Crime Records Service	1.00	N
026368	06-07-2021	00249	DUPUY OXYGEN & SUPPLY CO., INC	55.00	N
026369	06-07-2021	00257	ESC REGION 12	4,149.77	N
026370	06-07-2021	02090	FLEET INK	166.67	N
026371	06-07-2021	01915	GENE M CARTER	140.65	N
026372	06-07-2021	00430	HOME DEPOT DEPT 32-2540916107	890.55	N
026373	06-07-2021	00465	IREDELL ISD	279.91	N
026374	06-07-2021	00466	ISI Commercial Refrigeration, Inc.	240.20	N
026375	06-07-2021	01895	Johnny's Lawn Service	450.00	N
026376	06-07-2021	00698	KAREN PRESCHER	15.54	N
026377	06-07-2021	00523	LABATT FOOD SERVICE	1,824.87	N
026378	06-07-2021	01717	LEASOR CRASS, P.C.	225.00	N
026379	06-07-2021	02115	GUITAR CENTER STORES INC	125.00	N
026380	06-07-2021	00651	DEAN DAIRY CORPORATE LLC	654.12	N
026381	06-07-2021	00324	PAT GARRETT	3,158.73	N
026382	06-07-2021	00735	RIDDELL/ALL AMERICAN SPORTS CORP	1,295.69	N
026383	06-07-2021	00829	STAPLES CREDIT PLAN DEPT	415.96	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
026384	06-07-2021	01990	TXU ENERGY	681.54	N
026385	06-07-2021	00958	UNITED STATES POSTAL SERVICE	122.00	N
026386	06-07-2021	00993	WALNUT SPRINGS, CITY OF	934.00	N
026387	06-07-2021	01839	WINDSTREAM COMMUNICATIONS, INC	422.97	N
026388	06-15-2021	01129	SOMERVELL CENTRAL APPRAISAL DIST	28.88	N
026389	06-15-2021	02093	CTWP	517.69	N
026390	06-21-2021	01895	Johnny's Lawn Service	450.00	N
026396	06-28-2021	02183	BAYER MOTOR COMPANY	44,829.39	N
026397	07-05-2021	01895	Johnny's Lawn Service	450.00	N
026398	07-08-2021	00047	ATMOS ENERGY	278.59	N
026399	07-08-2021	00075	BAXTER	44.43	N
026400	07-08-2021	01189	BOSQUE COUNTY FARM BUREAU	40.00	N
026401	07-08-2021	01427	BOSQUE COUNTY PUBLISHING, LP	40.50	N
026402	07-08-2021	00122	BSN SPORTS, LLC	5,100.00	N
026403	07-08-2021	02094	DANA WISE	44.05	N
026404	07-08-2021	01165	DATCS(DRUG & ALCOHOL TESTING	44.80	N
026405	07-08-2021	00257	ESC REGION 12	4,059.77	N
026406	07-08-2021	00430	HOME DEPOT DEPT 32-2540916107	174.91	N
026407	07-08-2021	02168	HSC SOLUTIONS LLC	2,714.62	N
026408	07-08-2021	00466	ISI Commercial Refrigeration, Inc.	190.00	N
026409	07-08-2021	00954	SANDRA ULOTH	186.35	N
026412	07-08-2021	00860	TASB RISK MANAGEMENT FUND	428.44	N
026413	07-08-2021	01342	TASB, INC	926.64	N
026414	07-08-2021	00909	THE BANK OF NEW YORK MELLON	113,025.00	N
026415	07-08-2021	01845	TOMMY WEBB	37.80	N
026416	07-08-2021	01990	TXU ENERGY	5,771.01	N
026417	07-08-2021	00958	UNITED STATES POSTAL SERVICE	220.00	N
026418	07-08-2021	00990	WALNUT SPRINGS LUMBER &	113.35	N
026419	07-08-2021	00993	WALNUT SPRINGS, CITY OF	565.00	N
026420	07-08-2021	01839	WINDSTREAM COMMUNICATIONS, INC	421.47	N
026421	07-08-2021	02116	WEX BANK	54.93	N
026422	07-13-2021	02093	CTWP	841.76	N
026423	07-19-2021	01895	Johnny's Lawn Service	450.00	N
026429	07-28-2021	00324	PAT GARRETT	392.64	N
971015	10-15-2020	00296	FIRST FINANCIAL BANK	350.00	N
980315	03-15-2021	00296	FIRST FINANCIAL BANK	350.00	N
980415	04-15-2021	00296	FIRST FINANCIAL BANK	350.00	N
980615	06-15-2021	00296	FIRST FINANCIAL BANK	350.00	N
980715	07-15-2021	00296	FIRST FINANCIAL BANK	350.00	N
980915	09-15-2020	00296	FIRST FINANCIAL BANK	350.00	N
981015	10-15-2020	01053	CLAIMS ADMINISTRATION SERVICES,	69.00	N
981215	12-15-2020	00296	FIRST FINANCIAL BANK	350.00	N
990113	01-13-2021	01053	CLAIMS ADMINISTRATION SERVICES,	69.00	N
990114	01-14-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,983.40	N
990115	01-15-2021	00296	FIRST FINANCIAL BANK	350.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
990125	01-22-2021	00463	INTERNAL REVENUE SERVICE	11,736.54	N
990131	01-29-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	15,684.04	N
990210	02-10-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,586.40	N
990225	02-23-2021	00463	INTERNAL REVENUE SERVICE	11,778.23	N
990226	02-25-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	15,781.59	N
990310	03-10-2021	01053	CLAIMS ADMINISTRATION SERVICES,	54.00	N
990315	03-10-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,586.40	N
990325	03-22-2021	00463	INTERNAL REVENUE SERVICE	11,684.93	N
990331	03-30-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	15,632.74	N
990414	04-14-2021	01053	CLAIMS ADMINISTRATION SERVICES,	51.00	N
990415	04-15-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,189.40	N
990423	04-23-2021	00463	INTERNAL REVENUE SERVICE	12,293.31	N
990430	04-27-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	16,404.23	N
990506	05-06-2021	01053	CLAIMS ADMINISTRATION SERVICES,	148.00	N
990512	05-11-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,961.40	N
990513	05-13-2021	01053	CLAIMS ADMINISTRATION SERVICES,	45.00	N
990517	05-17-2021	00296	FIRST FINANCIAL BANK	350.00	N
990519	05-19-2021	01053	CLAIMS ADMINISTRATION SERVICES,	249.26	N
990521	05-19-2021	00463	INTERNAL REVENUE SERVICE	12,172.08	N
990528	05-27-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	16,373.20	N
990614	06-14-2021	01053	CLAIMS ADMINISTRATION SERVICES,	72.00	N
990615	06-15-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,575.40	N
990625	06-23-2021	00463	INTERNAL REVENUE SERVICE	12,600.24	N
990630	06-28-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	11,496.31	N
990714	07-14-2021	01053	CLAIMS ADMINISTRATION SERVICES,	42.00	N
990715	07-06-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	10,575.40	N
990723	07-21-2021	00463	INTERNAL REVENUE SERVICE	13,003.65	N
990730	07-29-2021	00872	TEACHER RETIREMENT SYSTEM OF TX	11,718.84	N
990910	09-10-2020	01053	CLAIMS ADMINISTRATION SERVICES,	153.00	N
990915	09-15-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	11,340.40	N
990925	09-25-2020	00463	INTERNAL REVENUE SERVICE	12,408.18	N
990930	10-02-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	15,986.20	N
991015	10-07-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	11,340.40	N
991023	10-20-2020	00463	INTERNAL REVENUE SERVICE	12,172.12	N
991031	10-29-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	16,187.73	N
991112	11-12-2020	01053	CLAIMS ADMINISTRATION SERVICES,	99.00	N
991113	11-13-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	11,340.40	N
991116	11-16-2020	00296	FIRST FINANCIAL BANK	350.00	N
991120	11-20-2020	00463	INTERNAL REVENUE SERVICE	12,609.63	N
991123	11-20-2020	00463	INTERNAL REVENUE SERVICE	45.48	N
991130	11-30-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	16,493.24	N
991202	12-02-2020	01053	CLAIMS ADMINISTRATION SERVICES,	855.66	N
991209	12-09-2020	01053	CLAIMS ADMINISTRATION SERVICES,	82.00	N
991215	12-08-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	9,974.25	N
991217	12-16-2020	00463	INTERNAL REVENUE SERVICE	11,794.60	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
991218	12-17-2020	00463	INTERNAL REVENUE SERVICE	13.38	N
991231	12-28-2020	00872	TEACHER RETIREMENT SYSTEM OF TX	16,075.35	N
E00036	09-25-2020	02003	FROST BANK	290.00	Y
E00037	10-23-2020	02003	FROST BANK	290.00	Y
E00038	11-20-2020	02003	FROST BANK	290.00	Y
E00039	12-17-2020	02003	FROST BANK	290.00	Y
E00040	01-25-2021	02003	FROST BANK	300.00	Y
E00041	02-25-2021	02003	FROST BANK	300.00	Y
E00042	03-25-2021	02003	FROST BANK	300.00	Y
E00043	04-23-2021	02003	FROST BANK	300.00	Y
E00044	05-21-2021	02003	FROST BANK	300.00	Y
E00045	06-25-2021	02003	FROST BANK	300.00	Y
E00046	07-23-2021	02003	FROST BANK	300.00	Y
<b>Grand Totals:</b>				<b>1,187,286.40</b>	

End of Report